2015/16

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

BREEDE

VALLEY

MUNICIPALITY



Municipal Finance Management Act: Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name	G. F. WATTAYIE
Municipal Mar	nager of Breede Valley Municipality
Signature	
Date	2018.00. 23

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name

Mayor of Breede Valley Municipality

Signature

Date <u>2015 · 0b · 23</u>

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Annual Target	19006	22702	16945	17148	7000	7000
KPI Target Type	Number	Number	Number	Number	Number	Number
Program Driver	CFO	CFO	CFO	CFO	GFO	CFO
Ward	All	All	All	Ψ	Al	All
Unit of Measurement	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2016	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2016	Number of residential properties which are billed for sewerage as at 30 June 2016	Number of residential properties which are billed for refuse removal as at 30 June 2016	Number of households receiving free basic water as at 30 June 2016	Number of households receiving free basic electricity as at 30 June 2016
KPI	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network as at 30 June 2016	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) as at 30 June 2016	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2016	Number of formal residential properties for which refuse is removed once per week as at 30 June 2016	Provide free basic water to indigent households earning less than R4000	Provide free basic electricity to indigent households earning less than R4000
Municipal KPA	Opportunity	Opportunity	Opportunity	Opportunity	Well-run municipality	Well-run municipality
STRATEGIC Objective	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices
Directorate	Financial Services	Financial Services	Financial Services	Financial Services	Financial Services	Financial Services
Ref	н	7	m	4	ın	φ





Municipal KPA KPI Unit of Measurement Ward Program Driver Invoide free basic sanitation as at 30 June 2016 All CFO receiving free basic refuse municipality removal to indigent households earning less than R4000 R4000 Incerbids earning less than R4000 Incerbids							
Well-ran municipality Provide free basic sanitation certificipality Number of Foundational certificipality All coportunities of Foundational composition to project sound to post of Foundational composition to project sound to project sound to project sound composition to project sound to project sound composition to project sound composi	0,4	7000	7000	95	53	800	н
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Well-run Provide free basic sanitation Unit of Measurement Wall GFO Number 7000 Well-run Provide free basic sanitation To indigent feace basic sanitation Receiving free basic eduals All GFO Number 7000 Well-run Provide free basic refuse municipality In percentage of the municipality Number of households All GFO Number 7000 Well-run municipality The percentage of the municipality for a stall of percentage of the percentage of the stall of percentage of the stall of percentage of the percentage of the stall of per	0,2	0	0	0	59	008	0
Well-run unicipality Provide free basic sanitation to indigent households earning just than 84000 sanitation as at 30 June 2016 All GFO Number of households removal set than 84000 sanitation as at 30 June 2016 All GFO Number of Provide free basic refuse municipality Number of Provide free basic refuse municipality All GFO Number of Provide free basic refuse municipality All GFO Number of Provide free basic refuse municipality Number of Provide free basic refuse municipality All GFO Number of Provide free basic refuse All GFO All GFO	당	0	0	0	29	0	O
Municipal KPA Well-run Well-run The percentage of the municipality Multipal KPA The number of FIE's created opportunity The number of FIE's created by 30 June 2016 The number of FIE's created by 30 June 2016 The number of FIE's created by 30 June 2016 The number of people from employment equity araget municipality Multipal through the EWPY The number of people from employment equity araget municipality Multipal through the EWPY The number of people from employment equity araget groups around people from employment to management in compliance municipality Multipal through the EWPY The number of people from employment equity araget groups around political through the EWPY Multipal through the EWPY The number of people from employment equity araget groups around political through the EWPY Multipal through the EWPY The number of people from employment equity araget groups around political through the EWPY Multipal through the EWPY The number of people from employment equity araget groups around political through the EWPY Multipal through through three through three of job opportunities around through three through through three through three through three through three through three through through three through through three through three through three three through through three through through three through three through three through three through three through through through three through through three through through through three through three through through through through three through through through through three through	Annual Target	7000	7000	95	116	008	H
Municipal KPA Well-run Well-run Well-run Well-run Provide free basic sanitation Muncipality Provide free basic sanitation Provide free basic refuse Well-run Municipality The percentage of the municipality Muncipality The number of FTE's created hopportunities created by 30 June 2016 The number of FTE's created hopportunities created through the ENVP programme by 30 June 2016 The number of FTE's created home of poportunities created through the municipality copportunities created through the municipality copportunities created through the municipality copportunities reated through the municipality copportunities reated through the municipality created by 30 June 2016 The number of FTE's created home 2016 The number of people from employeed through the municipality created by 30 June 2016 Mumber of people from employeed three highest levels of management in compliance municipality synthement in compliance municipality synthement in compliance municipality synthement in compliance municipality synthement municipality synthement in compliance municipality synthement in compliance municipality synthement municipality synthement municipality synthement municipality synthement municipality synthement management in compliance municipality synthement municipality synthement municipality synthement municipality municipality synthement municipal	KPI Target Type	Number	Number	Percentage	Number	Number	Number
Well-run receiving free basic sanitation well-run removate free basic retuse receiving free basic retuse receiving free basic retuse receiving free basic refuse households saningless than removal as at 30 June 2016 R4000 The percentage of the municipality removal as at 30 June 2016 amount spent on capital mount spent on capital mount spent on capital mount buggeted for capital amount buggeted for capital amount buggeted for capital projects/Total amount buggeted for sapital projects/Total amount buggeted for	Program Driver	CFO	OFO O	OP.	Director: Strategic Support Services	Director: Strategic Support Services	Director: Strategic Support Services
Municipal KPA Well-run Well-run Well-run Municipality Provide free basic sanitation to indigent households searning less than R4000 Provide free basic refuse removal to indigent R4000 The percentage of the municipality spent on capital budget actually spent on capital projects as at 30 June 2016 (Actual amount spent on capital projects/Total amount budgeted for capital projects/Total amount budgeted from employment equity target groups employed in the three highest levels of the municipality's approved employment management in compliance with a municipality's approved employment	Ward	All	All	Ę	Ε	Ψ	All
Municipal KPA Well-run Well-run Well-run Municipality Provide free basic sanitation to indigent households searning less than R4000 Provide free basic refuse removal to indigent R4000 The percentage of the municipality spent on capital budget actually spent on capital projects as at 30 June 2016 (Actual amount spent on capital projects/Total amount budgeted for capital projects/Total amount budgeted from employment equity target groups employed in the three highest levels of the municipality's approved employment management in compliance with a municipality's approved employment	Unit of Measurement	Number of households receiving free basic anitation as at 30 June 2016	Number of households receiving free basic refuse removal as at 30 June 2016	(Actual amount spent on capital projects/Total amount budgeted for capital projects)X100 as at 30 June 2016	Number of FTE's created by 30 June 2016	Number of job opportunities created by 30 June 2016	Number of people employed in the three highest levels of management
	KPI		Provide free basic refuse removal to indigent households earning less than R4000		The number of FTE's created through the EPWP programme by 30 June 2016	The number of job opportunities created through the municipality's CWP programme by 30 June 2016	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan
Assure a sustainable future through sound inancial management, continuous revenue growth corporate governance and risk management practices Assure a sustainable future through sound inancial management practices governance and risk management practices Assure a sustainable future through sound inancial management practices governance and risk management practices To create an enabling environment for mployment and poverty and poverty eradication through proactive economic development and tourism and tourism proyerty eradication through proactive economic development and poverty eradication through proactive economic development and poverty and poverty eradication through proactive economic development and tourism and tourism and tourism economic development and tourism and tourism in effective and efficient work environment	Municipal KPA	Well-run municipality	Well-run municipality	Well-run municipality	Opportunity	Opportunity	Well-run municipality
	STRATEGIC Objective	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management bractices	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	To create an enabling environment for employment and poverty and poverty and poverty eradication through proactive economic development and tourism	To create an enabling environment for employment and poverty and poverty are dication through proactive economic development and tourism	Ensure a healthy and productive workforce and an effective and efficient work environment
	Directorate	Financial Services	Financial Services	Financial Services	port	Strategic Support Services	Municipal Manager
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Procedure STRATGG C Objective Attainment Attainme
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Strategic Support productive workforce and selfcient workforce and productive workforce and productive workforce and municipality (Actual amount spent on training/local personnel budget actually spent on training/local personnel budget/Actual amount spent on training-actual services (Actual amount spent on training-actual services) (Actual amou
Directorate STRATEGIC Objective Municipal KPA The percentage of the municipality's personnel budget extrately spent on productive workforce and strategic Support an effective and efficient work environment an effective and efficient work environment financial management, continuous revenue governance and risk management practices frontiurus revenue future through sound financial services governance and risk management practices governance and
Directorate STRATEGIC Objective Municipal RPA The percentage of the municipality's personnel budget statelly spent on productive and efficient work environment through sound financial management, continuous revenue as ustainable financial Services governance and risk management practices and risk management pr
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Annual Target	10	21	н	95	Ħ	τ.
KPI Target Type	Percentage	Percentage	Number	Percentage	Number	Number
Program Driver	CFO	GF.	CFO	95 0	OFO OFO	CFO
Ward	Ψ	≡∀	A	AII	Ψ	All
Unit of Measurement	% unaccounted for electricity by 30 June 2016 {{Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100}	% unaccounted for water by 30 June 2016 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)	Approved financial statements submitted to the AG by 31 August 2015	Payment percentage {{Gross} Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Offf/Billed Revenue x 100}	MGRO Clean Audit Plan submitted to the Municipal Manager by 31 January 2016	Revenue enhancement action plan submitted to the MM by 31 December 2015
KPÍ	Limit unaccounted for electricity electricity to less than 10% by 30 June 2016 ((Number of by 30 June 2016 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100}	Limit unaccounted for water to less than 21% by 30 June 2016 {{Number of Kiloliters Water Purchased or Purified-Number of Kiloliters Water Purchased or Purified x 100}	Submit the approved financial statements to the Auditor-General by 31 August 2015	Achieve a payment percentage of above 95% {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100}	Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2016	Compile and submit a revenue enhancement action plan to the Municipal Manager for consideration by 31 December 2015
Municipal KPA	Opportunity	Opportunity	Well-run municipality	Well-run municipality	Well-run municipality	Well-run municipality
STRATEGIC Objective	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk
Directorate	Financial Services	Financial Services	Financial Services	Financial Services	Financial Services	Financial Services
Ref	17	18	19	20	21	22





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Annual Target	100	н	н	Н	н	15
KPI Target Type	Percentage	Number	Number	Number	Number	Percentage
Program Driver	CFO	CFO	Municipal Manager	Municipal Manager	Municipal Manager	Director: Strategic Support Services
Ward	All	W _H	All	All	All	All
Unit of Measurement	% of short term recommendations in the Long Term Financial Strategy implemented by 30 June 2016	Clean audit achieved by 31 December 2015	RBAP submitted to the Audit Committee by 30 June 2016	Strategic risk register submitted to Council by 30 May 2016	RSEP project priority list submitted to Council by 31 December 2015	[(Number of funded posts vacant divided by budgeted funded posts)x100)
KPI	Implement the short term recommendations in the Long Term Financial Strategy by 30 June 2016 (Number of short term recommendations implemented/ Total number of short term recommendations to be implemented/X100}	Achieve a clean audit for the 2014/15 financial year by 31 December 2015	Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2016	Compile a strategic risk register and submit to Council by 30 May 2016	Compile a project priority list per RSEP ward for the Regional Socio Economic Project and submit to Council by 31 December 2015	Limit vacancy rate to 15% of budgeted post by 30 June 2016 [(Number of funded posts vacant divided by budgeted funded posts)x100)
Municipal KPA	Well-run municipality	Well-run municipality	Well-run municipality	Well-run municipality	Opportunity	Well-run municipality
STRATEGIC Objective	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	To create a unique and caring valley of service excellence, opportunity and growth	Ensure a healthy and productive workforce and an effective and efficient work environment
Directorate	Financial Services	Financial Services	Municipal Manager	Municipal Manager	Municipal Manager	Strategic Support Services
Ref	23	24	25	56	27	28





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Annual Target	100	4	н	н	н _	100	95	н
KPI Target Type	Percentage	Number	Number	Number	Number	Percentage	Percentage	Number
Program Driver	Director: Strategic Support Services	Director: Strategic Support Services	Director: Strategic Support Services	Director: Strategic Support Services	Director: Strategic Support Services	Director: Strategic Support Services	Director: Technical Services	Director: Technical Services
Ward	All	All	ΙΨ	All	₩	₹	All	Ψ
Unit of Measurement	% of By-Laws in the municipality reviewed by 30 June 2016	Number of reports submitted to Council	Policy on Council Alderman benefits and submitted to Council by 31 December 2015	Electronic Contract Management System implemented by 30 June 2016	Disposal and award finalise by 30 June 2016	% of TASK implemented	% water quality level	Plan completed and submitted to MAYCO by 30 June 2016
KPI	Rescind and review all By- Laws in the municipality by 30 June 2016 {(Number of By- laws reviewed/ Total number of By-Laws to be reviewed/x100}	Submit quarterly reports to Council on the number of beneficiaries on the transfer of low cost housing, excluding new low cost housing developments	Develop a policy on the Council Alderman benefits and submit to Council by 31 December 2015	Implement an electronic Contract Management System by 30 June 2016	Finalise the disposal and award for the development of Uitvlught Industrial Park to a Developer by 30 June 2016	100% implementation of TASK by 30 June 2016 {{Number of posts evaluated ito TASK/ Total number of posts identified to be evaluated ito TASK/X100)	Achieve 95% average water quality level as measured per SANS 241 criteria	Complete the Integrated Waste Management Plan and submit to MAYCO by 30 June 2016
Municipal KPA	Well-run municipality	Well-run municipality	Well-run municipality	Well-run municipality	Opportunity	Well-run munidpality	Opportunity	Opportunity
STRATEGIC Objective	Ensure a healthy and productive workforce and an effective and efficient work environment	Ensure a healthy and productive workforce and an effective and efficient work environment	Ensure a healthy and productive workforce and an effective and efficient work environment	Ensure a healthy and productive workforce and an effective and efficient work environment	To create an enabling environment for employment and poverty and poverty eradication through proactive economic development and tourism	Ensure a healthy and productive workforce and an effective and efficient work environment	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community
Directorate	Strategic Support F Services	Strategic Support Services	Strategic Support Services	Strategic Support Services	Strategic Support Services	Strategic Support Services	Technical Services	Technical Services
Ref	29	30	31	32	33	34	35	36





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Annual Target	06	06	06	8	8	95	н
KPI Target Type	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Number
Program Driver	Director: Technical Services	Director: Technical Services	Director: Technical Services	Director: Technical Services	Director: Technical Services	Director: Technical Services	Director: Community Services
Ward	All	All	All	IIA	All	₹	21
Unit of Measurement	% capital budget spent by 30 June 2016 {{Actual expenditure divided by the total approved capital budget) x 100}	% capital budget spent by 30 June 2016 {{Actual expenditure divided by the total approved capital budget) x 100}	% capital budget spent by 30 June 2016 {(Actual expenditure divided by the total approved capital budget) x 100}	% capital budget spent by 30 June 2016 {(Actual expenditure divided by the total approved capital budget) x 100}	% capital budget spent by 30 June 2016 {{Actual expenditure divided by the total approved capital budget) x 100}	% of the MIG conditional grant allocated spent by 30 June 2016	Final phase of the Avian park library completed by 30 June 2016
KPI	90% of the capital budget spent by 30 June 2016 for all water network upgrading projects {{Actual expenditure divided by the total approved capital budget} x	90% of the capital budget spent by 30 June 2016 for all water supply projects {(Actual expenditure divided by the total approved capital budget) x 100}	90% of the capital budget spent by 30 June 2016 for all sewerage network upgrading projects {{Actual expenditure divided by the total approved capital budget} x	90% of the capital budget spent by 30 June 2016 for the resealing of roads in the municipal area {{Actual expenditure divided by the total approved capital budget) x 100}	90% of the capital budget spent by 30 June 2016 for all electricity network upgrading projects {{Actual expenditure divided by the total approved capital budget} x 100}	95% of the MIG conditional grant spent by 30 June 2016 [(Actual amount spent /Total allocation for projects)x100]	Complete the final phase of the Avian Park Library by 30 June 2016
Municipal KPA	Opportunity	Opportunity	Opportunity	Opportunity	Opportunity	Opportunity	Opportunity
STRATEGIC Objective	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community
Directorate	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Community Services
Ref	37	e e	89	40	41	42	43





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Annual Target	н	750	н	109	30	08	105	10
KPI Target Type	Number	Number	Number	Number	Number	Number	Number	Number
Program Driver	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services
Ward	All	All	Ψ	3;4;5	17;18;19	17;18;19	27	10;18
Unit of Measurement	By-law developed and submitted to council by 30 June 2016	Number of screenings conducted by 30 June 2016	Reviewed Ward Participation Policy submitted to council by 31 March 2016	Number of serviced sites completed by 30 June 2016	Number of top structures completed by 30 June 2016	Number of top structures completed by 30 June 2016	Number of top structures completed by 30 June 2016	Number of meetings
KPI	Develop a by-law on informal trading and submit to council by 30 June 2016	750 screenings conducted at the Shadow Centre by 30 June 2016	Review the Ward Participation Policy and submit to council by 31 March 2016	Complete serviced sites for the housing project in De Doorns Sunnyside Orchards by 30 June 2016	Complete top structures for the housing project in Old Mandela Square by 30 June 2016	Complete top structures for the housing project in New Mandela Square by 30 June 2016	Complete top structures for the housing project in Avian Park by 30 June 2016	Manage the Transhex Human Settlement Project Planning phase by monthly project meetings (except December and January)
Municipal KPA	Opportunity	Safety	Inclusive	Opportunity	Opportunity	Opportunity	Opportunity	Opportunity
STRATEGIC Objective	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Provide democratic, accountable government for local communities and communities and community organizations in the matters of local government	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community
Directorate	Community Services	Community Services	Community Services	Community Services	Community Services	Community Services	Community Services	Community Services
Ref	44	45	46	47	48	49	20	51





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Annual Target	1	100	Н	6	06
KPI Target Type	Number	Percentage	Number	Number	Percentage
Program Driver	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services	Director: Community Services
Ward	All	All	All	All	3,4;5
Unit of Measurement	Informal settlements database list and profiling completed by 30 June 2016	Identified municipal-owned properties transferred by 30 June 2016	Report on GAP Housing Implementation Plan submitted to Council by 31 December 2015	Number of plans complied and approved by the Municipal Manager	% capital budget spent by 30 June 2016 {(Actual expenditure divided by the total approved capital budget) x 100}
ΚĐ	Update the informal settlements database list and profiling by 30 June 2016	Complete the transfer of municipal-owned properties by 30 June 2016 {(Number of Identified municipal-owned properties transferred / total number of properties identified to be transferred)	Complete and submit a report on GAP Housing Implementation Plan to council by 31 December 2015	Compile the formalisation of Informal Settlements Plans and submit to the Municipal Manager for approval by 30 June 2016	90 % of the approved capital budget spent for the construction of the fire station in De Doorns by 30 June 2016 {{Actual expenditure divided by the total approved capital budger} x 100}
Municipal KPA	Opportunity	Opportunity	Opportunity	Opportunity	Safety
STRATEGIC Objective	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	To create a unique and caring valley of service excellence, opportunity and growth
Directorate	Community Services	Community Services	Community Services	Community Services	Community Services
Ref	52	53	54	55	56
-		NO.		***	Art of 42-3600 Common Section 1





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Ref	Directorate	GFS Classification	Project Description	a)	Completion	Ward	July 2015 Au	Aug 2015 Se	Sep 2015 O	Oct 2015 Nov	Nov 2015 De	Dec 2015 Ja	Jan 2016 Fe	Feb 2016 Mai	March 2016 April 2016 May 2016 June 2016	orii 2016 M	ау 2016 ли	ne 2016	lotai	CRR OF	Other
н	Technical Services	Waste water management	Worcester WwTW - Beltpresses (3 of plus 1 standby)	2015/07/01	2016/06/30	5;6;7;8;9;10;1 1;12;13;14;15; 16;17;18	0	o	0	0	0	200,000	0	200,000	ਜੇ 0	1,000,000	е ¹	1,000,000	3,000,000	3,00	3,000,000
7	Technical Services	Water	Replacement of Existing 2 Hydro Generator (160kVA)	2015/07/01	2016/06/30	5,6,7,8,9,10,1 1,12,13,14,15, 16,17,18	0	0	0	0	0	000,009	400,000	400,000	1,000,000 1,	1,000,000	600,000 2,	2,000,000	6,000,000	90′9	6,000,000
m	Technical Services	Waste water management	Extension of WwTW (0,24 MI/day)	2015/07/01	2016/06/30	19;20	0	0	0	200,000	0	0	0	200,000	0	0	0	0	1,000,000	1,00	1,000,000
4	Technical Services		Klipvlakte/Transhex - Water Reticulation - Phase 1 (645 erven)	2015/07/01	2016/06/30	80	0	0	0	0	0 1,0	1,000,000 1,	1,000,000 1,	1,000,000	1,000,000 1,	1,000,000 1,	1,000,000 1,	1,036,363	7,036,363	2,03	7,036,363
ru	Technical Services	Waste water management	Klipvlakte/ Transhex - Sewer Reticulation - Phase 1 (654 erven)	2015/07/01	2016/06/30	80	0	0	0	0	0 1,0	1,000,000 1,	1,000,000 1,	1,000,000	1,000,000 1,	1,000,000 1,	1,000,000 1,	1,036,363	7,036,363	2,03	7,036,363
ω	Technical Services	Other	Klipvlakte/Transhex - Roads - Phase 1 (645 erven)	2015/07/01	2016/06/30	œ	0	0	0	200,000	200,000	800,000	800,000	600,000	727,27	0	0	0	3,272,272	3,27	3,272,727
7	Technical Services	Other	Klipvlakte/ Transhex - Stormwater - Phase 1 (645 erven)	2015/07/01	2016/06/30	∞.	0	0	0	0	636,363	0	0	0	0	0 1,	1,000,000	0	1,636,363	1,63	1,636,363
00	Technical Services	Water	Touws River Developments - Water Reticulation - Phase 1 (200 erven)	2015/07/01	2016/06/30	ŧ	0	0	0	0	0	0	1,000,000	0	200,000	0	681,818	0	2,181,818	2,18	2,181,818
Ø	Technical Services	Waste water management	Touws River Developments - Sewer Reticulation - Phase 1 (200 erven)	2015/07/01	2016/06/30	1	0	0	0	0	0	0	1,000,000	0	200,000	0	681,818	0	2,181,818	2,18	2,181,818
10	Technical Services	Other	Touws River Developments - Roads - Phase 1 (200 erven)	2015/07/01	2016/06/30	1	0	0	0	0	0	400,000	0	0	0	400,000	0	290,909	1,090,909	1,09	1,090,909
1	Technical Services	Other	Touws River Developments - Stormwater - Phase 1 (200 erven)	2015/07/01	2016/06/30	1	0	0	0	0	o	0	0	545,454	0	0	0	0	545,454	75	545,454
12	Technical Services	Water	Reservoirs - Langerug	2015/07/01	2016/06/30	5,6,7,8,9,10,1 1,12,13,14,15, 16,17,18	0	0	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	1,400,825	3,800,825	38,8	3,800,825
13	Technical Services	Water	Reservoirs - Pre-loads	2015/07/01	2016/06/30	5,6;7;8;9;10;1 1;12;13;14;15; 16;17;18	0	0	0	0	0	0	0	500,000	750,000	750,000	200,000	265,977	2,765,977	2,76	2,765,977
14	Technical Services	Other	De Doorns: Rehabilitation of Municipal Roads	2015/07/01	2016/06/30	2;3;4	0	0	0	0 1	181,950	0	0	944,416	0	944,416	0	0	2,070,782 1,8	1,888,832 18	181,950
15	Technical Services	Other	Rawsonville: Rehabilitation of Municipal Roads (MIG 212168)	2015/07/01	2016/06/30	19;20	0	0	0	0	0	0	100,350	0	0	0	0	0	100,350	50	100,350
16	Technical Services	Other	Rawsonville: Rehabilitation of Municipal Roads (Counter Funding)	2015/07/01	2016/06/30	19;20	0	0	0	0	0	0	0	0	400,000	0	302,554	0	702,554 7	702,554	
17	Technical Services	Other	Worcester: Rehabilitation of Municipal Roads	2015/07/01	2016/06/30	5,6;7;8;9;10;1 1;12;13;14;15; 16;17;18;	o	0	0	О	0	000'009	500,000 1,	1,100,000	0 L	1,111,708	0	200,000	3,811,708 2,0	2,000,000 1,81	1,811,708
18	Technical Services	Other	Upgrading of Gravel Roads - Avian Park Roads	2015/07/01	2016/06/30	12	0	0	0	0	0	0	0 1,	1,000,000	0	0 1,	1,000,000	0	2,000,000	2,00	2,000,000
19	Technical Services	Other	Upgrading of Gravel Roads - Zweletemba IDT Roads	2015/07/01	2016/06/30	ω.	0	0	0	0	0	0	500,000	0	200,000	0	200,000	200,000	2,000,000	2,00	2,000,000
20	Technical Services	Other	Upgrading of Gravel Roads - Hex Industria Roads	2015/07/01	2016/06/30	œ	0	0	0	0	0	0	250,000	0	200,000	0	250,000	250,000	1,250,000	1,25	1,250,000
27	Technical Services	Other	Upgrading of Gravel Roads - HOP Land Roads - Touws River	2015/07/01	2016/06/30	н	0	0	0	0	0	0	250,000	0	200,000	0	250,000	250,000	1,250,000	1,25	1,250,000
22	Technical Services	Other	Upgrading of Gravel Roads - De Doorns East Roads	2015/07/01	2016/06/30	m	0	0	0	0	0	0	250,000	0	200,000	0	250,000	250,000	1,250,000	1,25	1,250,000
23	Technical Services		Refuse Compactors	2015/07/01	2015/07/01 2016/06/30	All	00	0 0	0 0	0 0	0 5,	5,000,000	0 0	0 0	0 0	0 0	0 0	0 0	5,000,000	200.000	5,000,000
77	Technical Services	Koad transport	Digger Loader	TOLIOICTO?	ne lan lator	Au	2	>	,	,		222/22/	Ē	I.	Ē	ē	Ē	E			



116 Other														150,000	50,000	200,000	16,000	150,000	150,000	100,000	20,000	150,000	100,000	
2015/2016 CRR Oth	171,300	352,260	225,000	200,000	640,000	225,000	225,000	225,000	225,000	640,000	640,000	630,000	1,000,000			N 5.48		586	2.0	1515		280	0.2	
Total	171,300	352,260	225,000	200,000	640,000	225,000	. 000'522	225,000	225,000	640,000	640,000	630,000	1,000,000 1,0	150,000	20,000	200,000	16,000	150,000	150,000	100,000	20,000	150,000	100,000	
	0	0	0	0	0	0	0	0	0	0	0	0	0 1,0	0	0	0	0	0	0	0	0	0	0	
016 June	0	0	0	0	0	0	0	0	o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
March 2016 April 2016 May 2016 June 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16 April 2	0	0	0	0	0	0	0	0	O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0		0	0	0	0			0		0		0	0	0	0	
Feb 2016	0	0	0	0	0	0			0					0	0		0		0					
Jan 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	,
Dec 2015	171,300	352,260	225,000	200,000	640,000	225,000	225,000	225,000	225,000	640,000	640,000	000'089	0	0	0	0	0	0	0	0	0	0	0	
Nov 2015	0	0	0	0	0	0	0	0	0	o	0	0	0	0	0	500,000	0	0	О	0	0	0	0	*
Oct 2015	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	0	150,000	150,000	0	0	0	100,000	
Sep 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	50,000	0	16,000	0	0	100,000	20,000	150,000	0	1
July 2015 Aug 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
July 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	О	0	0	
Ward	All	AII	Æ	All	IF	All	All	AII	All	All	All	All	All	All	All	All	All	All	All	1	Æ	All	All	
Planned Completion	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	
Planned Start Date		2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01 2016/06/30	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	
Project Description	Light Delivery Vehicle (0,5 Ton LDV) 1600 Petrol and conopy - Refuse	Light Delivery Vehicle (1 Ton LDV, 4WD) 2500 Diesel with canopy and accessories - Bokrivier	Light Delivery Vehicle (1 Ton, LDV, 2000 Petrol) with canopy and accessories - Laboratory	Water Tanker - Clean Water (YoYo tanks on trailer) x 3	Truck with tipper load body (4 Ton, Diesel)	Light Delivery Vehicle (1 Ton LDV) 2000 Petrol	Light Delivery Vehicle (1 Ton LDV) 2000 Petrol, Replacement of BVM 298 1996 Ford Courier 1800	Light Delivery Vehicle (1 Ton LDV) 2000 Petrol, Replacement of Nissan 1800 LWB_BVM 183	Light Delivery Vehicle (1 Ton LDV) 2000 Petrol, Replacement of Nissan 1800 LWB_BVM 193	Truck with tipper load body (4 Ton, Diesel), Replacement of Toyota Dyna Wipbak 4ton(kappie97/8)_BVM 208	Truck with tipper load body (4 Ton, Diesel), Replacement of Isuzu 3ton vragmotor_BVM 414	Truck with tipper load body (4 Ton, Diesel), Replacement of Toyota Dyna platbak _BVM 496	Equipment - Wheelie bins	Equipment - Cleansing	Equipment - Equipment for Vacjet	Equipment - Standby Generators	Equipment - Computer	Equipment - Roads	Equipment - Roads & Stormwater	Equipment - Touws rivier	Equipment - Building Maintenance	Equipment - Parks	Equipment - Mechanical Workshop	
GFS Classification	Road transport	Road transport	Road transport	Road transport	Road transport	Road transport	Road transport	Road transport	Road transport	Road transport	Road transport	Road transport	Waste	Waste	Waste water management	Waste water management	Planning and	Other	Other	Other	Planning and development	Sport and recreation	Road transport	
Directorate	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Technical Services	Community Services	Technical Services	Technical Services	2
Ref	25	26	72	28	29	30	31	32	33	34	35	36	37	38	98	9	41	42	43	4	45	46	47	



Directorate GES Classification	aFS Classifica	u u	Project Description	Planned	Planned	Ward	July 2015 Aug	Aug 2015 Se	Sep 2015 (Oct 2015 P	Nov 2015 D	Dec 2015	Jan 2016	Feb 2016 I	March 2016	April 2016	April 2016 May 2016 June 2016	June 2016	Total	2015/2016	016
				Start Date	Completion 2016/06/20	IIA	C			150.000	c	C	O	o	0	0	0	0	150,000	S. S	150,000
Technical Services Water Equipment - De Doorns		Equipment - De		2015/07/01	2016/06/30	2:3:4	0		100,000	0	0	0	0	0	0	0		0	100,000		100,000
Other		Equipment - Co		2015/07/01	2016/06/30	All	0		36,155	0	0	0	0	0	0	0		0	36,155		36,155
ū		Equipment: I ow		2015/07/01	2016/06/30	All	0	23,500	0	47,000	23,500	23,500	0	47,000	23,500	23,500	23,500	0	235,000		235,000
Electricity Equ		Equipment - Gene Buildin		2015/07/01		All	0	0	0	0	0	7,092,895	0	0	0	0	0	0	7,092,895		7,092,895
Technical Services Water Network		Replacement of '		2015/07/01	2016/06/30	All	0	0	0	0	0	0	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	8,000,000		8,000,000
Technical Services Waste water Replacement of management		Replacement of	Replacement of Sewer Network	2015/07/01 2016/06/30	2016/06/30	All	0	0	0	0	0	0	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	8,000,000		8,000,000
		Upgrading of Network	Upgrading of Storm Water Network - All Wards	2015/07/01	2016/06/30	All	0	0	0	0	0	100,000	0	350,000	0	450,000	0	100,000	1,000,000		1,000,000
Technical Services Sport and Develop Parks recreation	1/4	Develop Parks	Develop Parks & Open Spaces	2015/07/01	2016/06/30	All	0	0	0	0	0	500,000	0	0	500,000	0	250,000	0	1,250,000		1,250,000
ш	ш	Bulk Water Fai Restroom Fac	,	2015/07/01	2016/06/30	9	0	0	0	0	0	0	125,000	0	0	0	0	0	125,000		125,000
Technical Services Water Upgrading		Bulk Water De Upgrading	Bulk Water De Doorns (8416) - Upgrading Pumpstation	2015/07/01	2016/06/30	2;3;4	0	0	0	0	0	180,000	0	200,000	0	0	0	0	380,000		380,000
Technical Services Other Municipal Roar		Touws River: F	Touws River: Rehabilitation of Municipal Roads (MIG 212170)	2015/07/01	2016/06/30	1	0 20	200,002	0	200,000	0	0	200,000	0	471,992	0	0	0	1,971,992		1,971,992
Technical Services Mini drop		Mini drop	Mini drop off facilities	2015/07/01	2016/06/30	н	0	0	0	0	0	0	0	0	0	150,000	0	0	150,000	150,000	
		Whee	Wheelie bins	2015/07/01	2016/06/30	T	0	0	0	0	100,000	0	0	150,000	0	0	0	0	250,000	250,000	
8. **	8. **	Water Treatm stabilisation &	Water Treatment Works(Lime stabilisation & New treatment	2015/07/01	2016/06/30	т	0	0	0	0	100,000	0	0	0	0	0	0	O	100,000		100,000
Technical Services Flectricity Flectrical lin		Flectrical lin	Flectrical line replacement	2015/07/01	2016/06/30	1	0	0	0	620,000	0	0	0	0	0	0	0	0	620,000		620,000
Other		Bus	Bus route	2015/07/01	2016/06/30	2	0	0	0	600,000	0	1,000,000	0	800,000	0	0	672,849	0	3,072,849	3,072,849	
Waste		De Doorns:	De Doorns : Transfer Station	2015/07/01	2016/06/30	2;3;4	0	0	0	0	0	0	800,000	0	800,000	0	0	1,160,000	2,760,000		2,760,000
		Mini drop	Mini drop off facilities	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	20,000	50,000	50,000				250,000	
		Grootkloof P	Grootkloof Palisade Fencing	2015/07/01	2016/06/30	2	0	0	0	0	0	0	30,000	50,000	20,000	50,000	50,000	50,000	280,000		280,000
Water		De Doorns w: Works:	De Doorns water purification Works: DAF Unit	2015/07/01	2016/06/30	2;3;4	0	0	0	0	0	500,000	500,000	200,000	500,000	500,000	200,000	400,000	3,400,000		3,400,000
Technical Services Other Barlinka Stre		Barlinka Stre	Barlinka Street Stormwater pipeline	2015/07/01	2016/06/30	en	0	0	0	0	0	0	500,000	500,000	500,000	0	0	0	1,500,000		1,500,000
Replace 5 x Technical Services Electricity Robertson F PR		Replace 5 x Robertson F PR	Replace 5 x 66kV OCBS at Robertson Rd SS. CRITICAL PROJECT	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000		5,000,000
Technical Services Electricity ABC upgrac	200	Fairy Glen- O ABC upgrad	Fairy Glen- Ohm to UGM and ABC upgrades Fairy Glen	2015/07/01	2016/06/30	7	0	0	0	0	0	0	287,500	287,500	287,500	287,500	0	0	1,150,000		1,150,000
Technical Services Electricity Worcester CBC and ABC		Worcester CBD and ABC	Worcester CBD - Ohm to UGM and ABC upgrades	2015/07/01	2016/06/30	7	0	0	0	0	172,500	172,500	0	0	0	0	0	0	345,000		345,000
Community Sport and Boland Park - Services recreation ligh		Boland Park -	Boland Park - New High Mast lighting	2015/07/01	2016/06/30	7	0	0	389,092	389,092	0	0	0	0	0	0	0	O	778,184		778,184
Community Sport and Boland Park - Services recreation lighting(Cou		Boland Park - lighting(Cou	Boland Park - New High Mast lighting(Counter Funding)	2015/07/01	2016/06/30	7	0	0	0	0	500,000	200,000	74,675	0	0	0	0	0	1,074,675	1,074,675	
Community Sport and Esselen Park-Services recreation Lig		Esselen Park -	Esselen Park - New High Mast Lighting	2015/07/01	2016/06/30	6	0	0	0	762,014	0	0	0	O	0	0	0	0	762,014		762,014
Technical Services Electricity Security Fe		Security Fe	Security Fencing Various	2015/07/01	2016/06/30	6	0	0	0	0	0	0	275,000	0	275,000	0	0	0	550,000		550,000
									,	(



Ref	Directorate	GFS Classification	Project Description	Planned	Planned	Ward	July 2015 Aug 2015	ug 2015 Si	Sep 2015 O	Oct 2015 N	Nov 2015 D	Dec 2015 Ji	Jan 2016 Fe	Feb 2016 M	March 2016 April 2016 May 2016 June 2016	pril 2016 M	lay 2016 Ju	une 2016	Total	2015/2016	016
F	To the second se	1000	Parker Substation - Upgrade of	2015/07/01	_	ct.	C	C	C	c	240 000		c	C	C	C	C	C	540 000		540 000
,,	i ecnnical services	Electricity	(Voltage regulation problems)	TO//0/ST07	-	77)))	,	2000	•))	0	0			opo'otto	5	200,010
78	Technical Services	Electricity	Stockenstrom Str O/H to underground	2015/07/01	2016/06/30	12	0	0	0	0	0 1,	1,015,000	0	440,000	0	0	0	0	1,455,000		1,455,000
79	Technical Services	Other	Stockenstrom - Complete upgrade of existing street lighting	2015/07/01	2016/06/30	12	0	0	0	0	0	0	0)	25,300	0	0	0	0	25,300		25,300
08	Technical Services	Other	Street Lighting - General Improvements	2015/07/01	2016/06/30	12	0	0	0	0	0	0	0	270,000	0	0	0	0	270,000		270,000
81	Technical Services	Other	Embayment busses: Noble Street	2015/07/01	2016/06/30	13	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000		300,000
82	Technical Services	Electricity	Langerug - Upgrade bare OHM to ABC	2015/07/01	2016/06/30	15	0	0	0	0	0	0	0	0	900,099	0	0	0	660,000		660,000
83	Technical Services	Electricity	Worcester West - Replace bare OHM with ABC - Low Voltage problems.	2015/07/01	2016/06/30	15	0	0	0	0	0	0	0	0	0	324,000	0	o	324,000		324,000
28	Technical Services	Other	Worcester West - Upgrading and replacing of Street lighting networks.	2015/07/01	2016/06/30	15	0	0	0	0	0	0	0	0	0	194,400	0	0	194,400		194,400
85	Technical Services	Electricity	Zwelethemba - Electrification upgrading of 350 top structures.	2015/07/01	2016/06/30	17	0	0	o	0	1,119,250	0	0	0	0	٥	0	0	1,119,250		1,119,250
98	Technical Services	Electricity	Zwelethemba: Upgrades Midblock Phase no 1 & 2	2015/07/01	2016/06/30	17	0	0	0	0	0 1,	1,000,000	0	0	0	0	0	0	1,000,000		1,000,000
87	Technical Services	Electricity	Zwelethemba :Upgrades O/H lines Phase 1	2015/07/01	2016/06/30	18	0	0	0 2	2,500,000	0	0	0	0	0	0	0	0	2,500,000		2,500,000
88	Technical Services	Waste water management	Sewer Connections	2015/07/01	2016/06/30	All	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	280,000	280,000	
88	Technical Services	Electricity	Electricity Connections	2015/07/01	2016/06/30	All	0	0	53,000	0	0	53,000	0	53,000	53,000	0	53,000	0	265,000	265,000	
06	Technical Services	Water	Water Connections	2015/07/01	2016/06/30	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	
16	Technical Services	Electricity	Electricity Network Extensions (Depending on Public Contr)	2015/07/01	2016/06/30	All	0	0	0	0	0	636,000	0	0	0	0	636,000	0	1,272,000	1,272,000	
92	Technical Services	Water	Replacement of water meters	2015/07/01	2016/06/30	All	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000		1,000,000
93	Municipal Manager	Community and social services	Containerised community facility	2015/07/01	2016/06/30	9,10,11,12,13,	000'09	0	150,000	0	200,000	160,000	0	000'09	0	0	0	0	630,000	630,000	
94	Municipal Manager	Community and social services	BMX track	2015/07/01	2016/06/30	12;21	0	0	0	0	20,000	20,000	0	0	0	0	0	0	100,000		100,000
98	Municipal Manager	Community and social services	Netball courts	2015/07/01	2016/06/30	All	80,000	80,000	80,000	80,000	0	0	0	0	0	0	0	0	320,000		320,000
96	Municipal Manager	Community and social services	Cycle and pedestrian path	2015/07/01	2016/06/30	12;14;21	0	0	0	0	0	0	0	350,000	350,000	300,000	0	0	1,000,000		1,000,000
26	Municipal Manager	Unspecified	Vehicle for disabled	2015/07/01	2016/06/30	8,9,10,11,12,1	0	320,000	80,000	0	0	0	0	0	0	0	0	0	400,000	400,000	
88	Community	Community and social services	ADMIN-Furniture & Equipment	2015/07/01	2016/06/30	All	0	0	10,000	10,000	5,000	0	0	0	0	0	0	0	25,000	25,000	
66	Community	Housing	HOUSING-Fence Russel Scheme flats	2015/07/01	2016/06/30	12	0	0	0	0	0	135,000	0	0	0	0	0	0	135,000	135,000	
100	Community Services	Community and social services	INDOOR SPORT CENTRE-Fencing	2015/07/01	2016/06/30	11	0	0	0	0	0	30,000	20,000	0	0	0	0	0	80,000	80,000	
101	Strategic Support Services	Sport and	Fencing	2015/07/01	2016/06/30	1	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000	30,000	
102	Strategic Support Services	Sport and recreation	Furniture & Equipment	2015/07/01	2016/06/30	ī	0	0	0	0	0	20,000	0	0	0	0	0	0	50,000	50,000	
103	Strategic Support Services	Corporate services	MUNICIPAL OFFICE TOUWSRIVIER-Fencing	2015/07/01	2016/06/30	п	0	0	0	٥(0	0	70,000	0	0	0	0	0	70,000	70,000	



Ref	Directorate	GFS Classification	Project Description	Planned Start Date	Planned Completion	Ward	July 2015 Au	uly 2015 Aug 2015 Sep 2015	2015 Oct 2015	015 Nov 2015	015 Dec 2015	.015 Jan 2016	016 Feb 2016		March 2016 April 2016 May 2016 June 2016	2016 May .	2016 June		Total	2015/2016 CRR Oth	016 Other
104	Community Services	Sport and recreation	Upgrading of Basket Room - Swimming Baths - De la Bat	2015/07/01	2016/06/30	7	0	0	0	0 50,	20,000	o	0	0	0	0	0	0	50,000	20,000	
105	Community Services	Sport and recreation	Fencing Swimming Baths - Grey Street	2015/07/01	2016/06/30	11	0	0	0	0 50,	20,000	0	0	0	0	0	0	0	50,000	50,000	Ī÷
106	Community Services	Sport and recreation	SWIMMING BATH: Grey Street- Upgrade Filters & Pump	2015/07/01	2016/06/30	11	0	0	0 300'	300,000	0	0	0	0	0	0	0	0	300,000	300,000	
107	Community Services	Sport and recreation	SPORT: Boland Park -Upgrade Tennis court	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0 350,	350,000	0	0	o	0	350,000		350,000
108	Community Services	Sport and recreation	SPORT: Boland Park -Upgrade Netbal court	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0 300	300,000	0	0	0	0	300,000		300,000
109	Community Services	Sport and recreation	SPORT: Boland Park -Equipment	2015/07/01	2016/06/30	7	0	0	0	0 80,	80,000	0	0	0	0	0	0	6	80,000	80,000	
110	Technical Services	S Road transport	SPORT: Boland Park -Vehicle for Sport department	2015/07/01	2016/06/30	All	О	0	0	0 280,	280,000	0	0	0	0	0	0	0	280,000	280,000	
111	Community Services	Sport and recreation	SPORT: Rawsonville -Upgrade Soccer field	2015/07/01	2016/06/30	19;20	0	0	0	0	0	0	0 200	200,000	0	0	0	0	200,000		200,000
112	Community Services	Sport and recreation	SPORT: Zweletemba-Upgrading	2015/07/01	2016/06/30	8;16;17;18	0	0	0	0	0	0	0	0	800,000	0	0	0	800,000		800,000
113	Community Services	Sport and recreation	SPORT: Touwsriver-Upgrading fence & facilities - Touw park	2015/07/01	2016/06/30	Ħ	0	0	0	0	0	0	0	0 50	200,000	0	0	0	500,000		500,000
114	Community Services	Sport and recreation	SPORT: Steenvliet -Upgrade Cricket Field	2015/07/01	2016/06/30	н	0	0	0	0	0	0	0	0	000,000	0	0	0	000'009		600,000
115	Community Services	Sport and recreation	SPORT: De Doorns West-Upgrade of De Doorns sport facilities	2015/07/01	2016/06/30	2;3;4	0	0	0	0	0	0	0 300	300,000	0	0	0	0	300,000		300,000
116	Technical Services	s Road transport	RESORTS-Tractor	2015/07/01	2016/06/30	All	0	0	0	0 250,000	000	0	0	0	0	0	0	0	250,000	250,000	
117	Community Services	Community and social services	ESSELEN PARK LIBRARY -Flooring	2015/07/01	2016/06/30	o	0	0	0	0	0	40,000	0	0	0	0	0	0	40,000	40,000	
118	Community Services	Community and social services	WATERLOO LIBRARY -New study/ computer facility 2012/2013	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0 2,000	2,000,000 2,	2,000,000	N	2,000,000
119	Community	Community and social services	WATERLOO LIBRARY -Furniture & Equipment	2015/07/01	2016/06/30	7	0	0	0	0	0 20	20,000	0	0	0	0	0	0	20,000	20,000	
120	Community	Community and social services	WATERLOO LIBRARY -Local and best seller books	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0 10	10,000	10,000	10,000	
121	Community	Community and social services	ZWELETEMBA LIBRARY-Flooring	2015/07/01	2016/06/30	17	o	0	0	0	0 40	40,000	0	0	0	0	0	0	40,000	40,000	
122	Community	Community and social services	ZWELETEMBA LIBRARY-Fencing	2015/07/01	2016/06/30	17	0	0	0	0	0 130	130,000	0	0	0	0	0	0	130,000	130,000	
123	Community	Community and social services	ZWELETEMBA LIBRARY- Educational Toys	2015/07/01	2016/06/30	17	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000	2,000	
124	Community	Community and social services	TOUWSRIVER LIBRARY -Book Detection System	2015/07/01	2016/06/30	1	0	0	0	0	0 160	160,000	0	0	0	0	0	0	160,000		160,000
125	Community	Community and social services	TOUWSRIVER LIBRARY -Fencing	2015/07/01	2016/06/30	1	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000	30,000	
126	O	Community and social services	STEENVLIET LIBRARY-Book Detection System	2015/07/01	2016/06/30	1	0	0	0	0	0 160	160,000	0	0	0	0	0	0	160,000		160,000
										100											





016 Other	2,250,000								2,000,000				300,000		350,000		432,000	80,000	400,000
2015/2016 CRR Othe	2	450,000	300.000	2000	250,000	60,000	1,000,000	400,000	1,500,000 2,000,000	300,000	300,000	400,000		650,000		000′659			
Total	2,250,000	450,000	300.000	000/000	250,000	60,000	1,000,000	400,000	3,500,000	300,000	300,000	400,000	300,000	650,000	350,000	659,000	432,000	80,000	400,000
une 2016	2,250,000	0	300.000	200,000	0	0	0	0	200,000	0	0	100,000	0	0	0	0	92,000	0	0
nay 2016 J	0	0	C	2	0	0	300,000	O	900,000	0	300,000	0	0	0	0	000'659	0	0	0
pril 2016 N	0	0	c		0	٥	0	0	500,000	0	0	100,000	0	0	0	0	100,000	0	0
rch 2016 A	0	0	c	0	0	30,000	0	o	0	0	0	0	0	0	0	0	0	0	0
2016 Ma	0	0	C	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0
Jan 2016 Feb 2016 March 2016 April 2016 May 2016 June 2016	0	0	c	0	0	0	0	0	200,000	0	0	100,000	0	0	0	0	100,000	0	0
ec 2015 Ja	0	450,000	c	5	0	0	250,000	0	0	300,000	0	0	0	0	0	0	0	0	0
July 2015 Aug 2015 Sep 2015 Oct 2015 Nov 2015 Dec 2015	0	0	C	5	0	0	0	0	600,000	0	0	0	0	000'059	350,000	0	0	0	400,000
Oct 2015 N	0	0		5	250,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0
Sep 2015 (0	0		0	0	30,000	450,000	0	0	0	0	100,000	0	0	0	0	0	0	0
Aug 2015	0	0		0	0	0	0	0	0	0	0	0	300,000	0	0	0	140,000	80,000	0
July 2015	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ward	27	All		IF	All	All	All	All	2;3;4	All	All	All	All	All	All	All	All	All	All
Planned Completion	02/90/910	2016/06/30	200000	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30	2016/06/30
Planned Start Date (2015/07/01 2016/06/30	2015/07/01		2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01 2016/06/30	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01	2015/07/01
Project Description S	ARY -New	Library Library			FIRE DEPARTMENT: ADMIN- Computer Equipment	ż	ż	ADMIN- e engine quired in	DE DOORNS-New Fire Station-	meter	Financial Planning-Safeguarding 2	Financial Planning-Insurance claims	STRATEGIC SUPPORT - ADMIN- Purniture & Equipment	INFORMATION TECHNOLOGY- Equipment VOIP phones	INFORMATION TECHNOLOGY- Telephone System	INFORMATION TECHNOLOGY- Computer Equipment	-ASO	INFORMATION TECHNOLOGY- Hosted e-mail Archiving	CIVIC CENTRE WORCESTER - 2
GFS Classification	Community and	social services	Koad transport	Public safety	Community and social services	Community and social services	Community and social services	Community and social services	Community and	Road transport	Budget and treasury office	Budget and treasury office	Corporate services	Corporate services	Corporate services	Corporate services	Corporate services	Corporate services	Sport and recreation
Directorate	Community	Services	l echnical services	Services	Community	Community	Community	Community Services	Community	Technical Services	Financial Services	Financial Services	Strategic Support Services	Strategic Support Services	Strategic Support Services	Strategic Support	Strategic Support	Strategic Support Services	Strategic Support
Ref	127	-	178	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144





Executive and council			Operational Exp.	Canital Exn.	Revenue	Opporations Evn	Land Con	Revenue	Operational Exp.	Capital Exp.
Executive and council		Revenue	Operation	cabical expr	meneme	Operational exp.	capital exp.		A STATE OF THE PARTY OF THE PAR	
	Executive and council	8,620	2,444,522		10,815	2,568,737		7,523	2,672,320	
Executive and council	Executive and council	3,189	817,744		4,001	951,231	300,000	562,783	1,024,230	
Executive and council	Budget and treasury office	19,718,566	3,683,570		10,766,219	4,139,775		9,861,633	4,389,899	100,000
Corparate services	Corporate services	9,254	1,014,791		576'16	1,100,734		8,077	1,194,557	
Corparate services	Corporate services	151	505,778		190	572,092	220,000	132	653,215	
Corparate services	Corporate services	57,834	800,202		80,617	980,601		38,918	1,036,657	36,000
Corparate services	Corporate services	79,502	1,111,868	140,000	350,517	1,472,274	400,000	218,859	1,840,723	310,000
Planning and dev	Planning and development	-1,545	325,738		301,367	350,130		7,261	380,970	
Planning and dev	Planning and development	93,215	459,651		116,674	558,396	0	81,631	588,936	36,155
Health	Health	-1,609	1,293		-1,824	1,184		-1,716	2,655	
Health	Health	-320	24,564		-363	29,227	0	-342	30,988	0
Libraries	Community and social services	-33,511	673,326		5,657,411	812,239		-36,946	857,278	
Comm Halls and facilities	Community and social services	-110,645	339,127		-14,465	415,790		-116,093	459,643	
Cemetaries & Crematorium	Community and social services	48,539	121,115		70,972	127,523		72,266	145,339	
Other Commuty	Community and social services	0	232,332		450,000	267,711		0	285,802	10,000
Housing	Housing	3,942,879	2,566,244		2,136,246	2,537,092	0	1,663,285	2,845,967	0
Traffic	Public safety	938,585	1,932,104		1,068,590	2,246,505		989,653	2,396,689	
Fire	Public safety	386,421	1,635,988		302,971	1,974,694	0	229,871	2,081,750	480,000
Disaster	Public safety	0	63,926			60,527		0	68,684	
Streetlighting	Public safety	-401,618	72,329		-411,379	122,249	5 5 6	-412,929	147,877	
Sport en recreation	Sport and recreation	928,699	1,327,373		704,838	1,609,341		479,564	1,762,455	539,092
Environmental management	Environmental protection	-145,603	283,800		-149,338	343,276		-149,773	364,357	
Work for water	Environmental protection	-221	156,558		-226	258,998		999,773	267,928	
Sewerage	Waste water management	13,825,248	1,411,329		6,903,699	1,772,866	25,000	6,731,491	7,343,764	75,000
Strom water management	Waste water management	0	49,507		436,681	91,100		436,681	202,845	
Public Toilets	Waste water management	0	146,227		0	157,756	0	0	171,557	0
Solid Waste	Waste management	7,494,059	1,820,804		2,983,661	2,036,376		2,859,121	2,235,999	150,000
Roads	Road transport	818,232	695,770		1,491,797	932,788	200,000	1,323,231	1,328,549	200,000





			ND.			August			September 1	
Line Item	GFS Classification	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Licensing	Public safety	223,158	550,681		788,907	660,504		757,490	697,431	
Water Distribution	Water	10,723,307	1,065,701	25,000	7,909,677	1,296,171	25,000	7,354,702	1,868,771	125,000
Water Storage	Water	1,071,607	908,787		761,663	922,622		491,595	3,037,112	
Flectricity	Electricity	30,233,417	27,926,151		29,338,777	32,569,043	23,500	29,398,246	37,828,375	53,000
Air Transport	Other	0	5,360		0	9,185	0	0	9,525	0
All Hansport	Other	866'9-	158,819		-7,299	182,061		-7,242	195,856	
	TOTAL	89,902,412	55,211,601	165,000	72,149,371	64,130,798	1,493,500	63,848,745	80,418,703	2,114,247
			Control of the Contro							





			Octobox			November		The state of the s	December	
Line Item	GFS Classification	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	Executive and council	9,247	2,706,709		9,561	2,616,987		9,247	2,660,468	
Executive and council	Executive and council	3,421	989,437		3,537	929,543		303,421	367,792	
Executive and council	Budget and treasury office	9,979,260	4,479,437		17,743,506	4,215,685		9,288,675	4,320,030	
Corparate services	Corporate services	9,927	1,196,644		125,264	1,106,403		143,562	1,140,545	
Corparate services	Corporate services	162	649,924		168	609,155	1,000,000	162	629,980	0
Corparate services	Corporate services	54,214	1,021,748		74,150	972,709		65,247	1,018,367	0
Corparate services	Corporate services	804,988	1,708,293	180,000	188,792	1,605,922	780,000	85,570	1,757,783	11,058,560
Planning and dev	Planning and development	12,956	382,992		13,318	353,386		13,223	363,812	
Planning and dev	Planning and development	99,992	564,351		103,722	535,432	0	100,095	260,898	0
Health	Health	-1,759	1,443		-1,695	1,284		-1,673	1,291	
Health	Health	-350	30,397		-337	28,724	0	-333	29,981	0
Libraries	Community and social services	3,825,915	832,012		-24,877	788,422		-30,826	824,747	582,000
Comm Halls and facilities	Community and social services	-131,467	440,971		-100,554	420,145	400,000	-109,470	439,509	110,000
Cemetaries & Crematorium	Community and social services	102,050	146,530		103,880	134,935		102,093	138,353	
Other Commuty	Community and social services	0	280,634	10,000	0	263,103	2,000	0	273,543	
Housing	Housing	6,104,945	3,050,522		3,652,725	2,771,790	0	2,754,081	2,816,618	135,000
Traffic	Public safety	1,076,629	2,371,107		1,264,388	2,229,032		1,122,177	2,319,148	
Fire	Public safety	207,140	2,007,196	750,000	356,944	1,901,683	600,000	353,381	1,990,179	250,000
Disaster	Public safety	0	74,055		0	885'99			67,260	
Streetlighting	Public safety	-466,102	156,454		-372,084	158,181		-396,864	167,793	
Sport en recreation	Sport and recreation	352,380	1,730,488	1,451,106	749,629	1,645,635	680,000	718,560	1,718,431	1,000,000
Environmental management	Environmental protection	-168,860	367,198		-135,124	348,835		-143,973	364,258	
Work for water	Environmental protection	-256	318,632		-205	321,442		-218	341,355	
Sewerage	Waste water management	7,343,820	1,922,321	525,000	12,362,692	1,843,369	525,000	5,413,485	1,930,873	1,525,000
Strom water management	Waste water management	436,681	117,123	150,000	0	119,710	636,363	131,004	127,511	100,000
Public Toilets	Waste water management	0	172,753		0	159,572	0	0	164,347	0
Solid Waste	Waste management	3,194,066	2,246,825	1,000,000	6,690,616	2,088,348	100,000	2,869,375	2,170,238	0
Roads	Road transport	1,237,114	1,021,783	1,750,000	648,158	994,044	981,950	160,016	1,046,874	2,800,000





			October			November			in a contract	
Line Item	GFS Classification	Daniel Company	Onerational Evn	Canital Evn.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	Dublic cafety	850,405	5		816,073	637,418		766,073	666,507	
Licensing	60000000	0 170 630		275.000	9,501,032	1,334,084	125,000	6,175,479	1,418,471	2,025,000
Water Distribution	water	000,000,00	- Indianale							000
Water Storage	Water	324,070	1,028,742		774,731	971,638	100,000	766,532	1,009,406	780,000
Water Stolder	Wishward	8					111111111111111111111111111111111111111	000	100	200 000
Flootnicity	Electricity	33,230,204	19,852,438	3,167,000	27,983,390	20,768,915	1,855,250	28,2/8,498	70,417,801	2,352,633
רוברווורול							9		0	c
Air Transport	Other	0	11,764		0	11,916	0	0	12,649	0
a made man								1	104 724	
Tourism	Other	-8,040	200,030		-6,637	187,765		1/6'9-	134,171	
Calisin							The state of the s	TO SEE SEE	007 170	30 3F8 AFE
	TOTAL	76,612,391	54,141,601	9,258,106	82,524,763	53,141,800	7,788,563	789'6/9'65	54,U/1,599	50,550,450
	The state of the s									



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Ep. Capital Exp. Revenue Operational Exp. Capital Exp.				lanuary			February			March	
Elementry and control 7,521 1,000,418 100 0.759 1,599 1,505,519 1,000,418 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Line Item	GFS Classification			Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council 2,5504 1,000,418 1,00,000 9,246,738 95,1,550 Budget and researcy office 10,007,222 4,304,712 100,000 9,246,738 4,333,717 Corporate services 88,396 1,131,072 1,00,000 3,446 1,134,447 Modern Corporate services 21,73 1,034,358 70,000 4,5689 1,134,447 Planning and development 21,736 1,1379 1,034,358 70,000 4,5689 1,144,47 Planning and development 21,739 35,613 70,000 4,5889 1,144,47 Planning and development 21,736 30,918 70,000 4,5889 1,144,47 Research Community and scolal services 23,530 863,218 70,000 1,175,482 71,473 Research Community and scolal services 23,530 863,218 70,000 1,175,482 71,441 Research Community and scolal services 23,530 863,218 71,723,482 71,723,482 71,724,442 Research Community	Executive and council	Executive and council	7,821			2,993	2,675,197	0	8,620	2,590,390	0
budget and treasury office 10,407,222 4,304,712 10,000 9,246,788 4,359,717 corporate services 88,386 1,131,072 100,000 9,246,788 1,154,447 corporate services 43,075 1,134,078 70,000 45,688 976,522 corporate services 43,075 1,179 358,628 70,000 45,688 976,522 planning and development 1,178 1,178 1,178 1,177 358,628 70,000 45,688 976,522 community and development 1,178 1,178 1,178 7,177 373,238 1,141 chin Planning and development 1,178 1,138 0 87,144 539,006 chin Planning and development 1,178 1,138 0 1,178 1,178 1,178 chin Community and development 1,178 2,138 2,148 2,144 2,144 chin Community and development 1,178 2,128 2,144 2,144 chin <th< td=""><td>Executive and council</td><td>Executive and council</td><td>2,894</td><td>1,000,418</td><td></td><td>2,957</td><td>951,950</td><td></td><td>403,189</td><td>933,615</td><td></td></th<>	Executive and council	Executive and council	2,894	1,000,418		2,957	951,950		403,189	933,615	
Corporate services 13.51,072 1.0.56,951 1.156,447 Corporate services 137 559,113 1.0.000 140 683,180 Planning and development 1,1739,133 70,000 45,689 576,525 Planning and development 1,1739 338,673 70,000 45,689 156,5316 Planning and development 1,1739 338,673 70,000 71,722 337,323 Planning and development 1,279 338,673 70,000 71,722 337,323 Planning and development 1,279 338,673 70,000 71,722 337,323 Planning and development 1,1739 31,132 71,139,130 71,141 333,323 Community and coids services 1,146,638 4,141 50,000 1,124,422 71,441 Community and coids services 1,146,638 4,146,639 6,000 1,149,427 71,441 Community and coids services 1,156,748 2,144,738 2,144,739 71,441 71,441 Public selecty 1,146,638 <th< td=""><td>Executive and council</td><td>Budget and treasury office</td><td>10,407,222</td><td>4,304,712</td><td>100,000</td><td>9,246,758</td><td>4,353,717</td><td>0</td><td>14,781,611</td><td>4,019,430</td><td>0</td></th<>	Executive and council	Budget and treasury office	10,407,222	4,304,712	100,000	9,246,758	4,353,717	0	14,781,611	4,019,430	0
Corporate services 49,075 1,104,358 70,000 45,689 976,522 (Corporate services 1271,760 1,104,358 70,000 45,689 976,522 (Corporate services 1271,760 1,139,130 0 170,000 45,689 176,522 (Corporate services 12,137 1,137	Corparate services	Corporate services	88,396	1,131,072		168,581	1,164,447		144,254	1,080,176	
tesevices 49,075 1,043,056 70,000 45,686 976,522 tesevices Corporate services 27,176 1,039,136 70,000 45,686 1,655,916 gand dev Planning and development 1,379 358,633 0 7,1472 373,233 gand dev Planning and development 85,009 595,304 0 7,1472 539,006 gand dev Phanning and development 85,009 399,304 0 7,1472 539,006 gand dev Phanning and development 1,178 35,00 30,006 1,178,1482 539,006 gand development Health 1,178 30,006 30,006 1,178,1482 31,441 spand development 1,108,1482 30,006 30,006 1,178,1482 31,441 31,441 spand development 1,108,1482 30,006 30,006 31,744 31,441 spand development 1,108,1482 30,006 31,744 31,441 development 1,108,1482 31,441 31,44	Corparate services	Corporate services	137	591,119	100,000	140	630,180	0	151	638,525	0
g and dev T.71,70s 1,739,13c 0 73,04s 1,555,916 g and dev Planning and development 1,379 358,523 0 1,1772 373,233 g and dev Planning and development 85,003 595,204 0 87,144 539,006 g and dev Planning and development 85,003 3,137 1,673 1,441 s and dev Planning and development 1,778 4,428 2,600 87,144 539,006 s and development Community and social services 3,487 863,218 0 1,781,482 778,482 778,472 s billies Community and social services 1,148,628 1,230 44,484 1,443,41 s community Developeration 1,067,487 2,306,802 0 0 7,178,482 778,412 s community Developeration 1,067,487 2,306,802 0 1,179,472 1,434,41 s community Developeration 1,067,487 2,306,802 0 7,179,472 1,434,41 <	Corparate services	Corporate services	43,075	1,043,958	70,000	45,689	976,522	0	57,163	971,845	0
gand dev Planning and development 1,379 358,523 Ch. 1,722 373,233 gand dev Planning and development 85,009 595,504 0 87,144 539,506 gand dev Planning and development 85,009 359,507 1,137 1,157 1,441 state Community and social services 35,957 129,058 0 1,781,482 739,604 stiff set remaionlum Community and social services 1,16,58 441,809 50,000 1,123,00 421,809 1,164,441 stiff set remaionlum Community and social services 53,957 129,056 0 1,123,402 421,804 schmulty Public safety 1,067,487 2,504,862 0 735,412 1,444 schmulty Public safety 4,538 2,100,7487 2,504,862 0 736,412 1,444 schmulty Public safety 4,538 2,100,7487 2,504,862 0 745,416 1,443,41 sching Public safety 4,538 2,100,7487	Corparate services	Corporate services	271,760	1,739,130	0	73,088	1,655,916	410,000	79,193	1,909,661	350,000
gaind dev Planning and development 85,009 595,304 0 87,144 539,006 gaind dev Health -1,73 1,137 0 -1,573 1,441 state 1,134 883,218 0 1,781,482 798,004 state Community and social services -1,14,683 441,809 50,000 -1,25,20 421,860 sile and facilities Community and social services 55,90 129,056 0 1,781,82 798,004 sile and facilities Community and social services 50,000 280,665 0 1,781,82 713,441 sile and facilities Community and social services 50,000 280,000 44,941 143,441 sile and facilities Longal Services 50,000 735,177 3,014,816 27,047 sile and bublic safety 1,067,487 2,504,862 500,000 735,173 3,146,526 sile bublic safety 1,067,487 1,067,487 1,153,457 1,146,526 sile bublic safety 1,067,487 1,150,787<	Planning and dev	Planning and development	1,379	358,623		-1,722	373,233		-1,687	344,416	
special politication Health -1,78 1,187 -1,673 1,441 special services -346 50,908 0 -1,673 29,158 special services -114,658 441,809 50,000 -1,731,482 795,004 halls and facilities Community and social services -114,658 441,809 50,000 -1,731,482 795,004 public and social services 53,937 125,056 26,0645 0 1,731,482 795,004 general community and social services 360,000 280,645 0 1,133,441 1,134,441 public and social services 360,000 2,504,822 0 2,504,822 0 2,734,141 1,134,441 general community Mobilic and social services 1,067,487 2,358,472 0 733,437 3,144,541 general community Mobilic and services 1,067,487 2,358,472 0 733,532 1,445,507 1,445,507 1,445,507 1,446,505 gening Sport and recreation Sport and recreation 1,567,487	Planning and dev	Planning and development	85,009	595,304	0	87,144	539,006	0	93,879	535,533	0
ss & Community and social services -34,870 863,218 0 -1781,482 796,004 Halls and facilities Community and social services -114,658 441,809 50,000 -123,203 421,860 Halls and facilities Community and social services 53,957 129,056 50,000 -123,203 41,860 purities Community and social services 53,957 129,056 2,504,862 0 735,177 3,044,81 g Public safety 1,067,487 2,504,862 0 735,177 3,044,81 g Public safety 1,067,487 2,238,427 0 735,177 3,044,81 g Public safety 4,588 2,100,733 50,000 735,177 3,044,81 g Public safety 4,48,165 3,63,247 1,103,467 1,659,233 nnectacation Sport and recreation -144,165 3,63,247 74,677 7,485 ge Waste water management S,035,37 1,003,168 3,025,00 9,04,135 1,913,37 <t< td=""><td>Health</td><td>Health</td><td>-1,738</td><td>1,137</td><td></td><td>-1,673</td><td>1,441</td><td></td><td>-1,695</td><td>2,819</td><td></td></t<>	Health	Health	-1,738	1,137		-1,673	1,441		-1,695	2,819	
ses growth stand facilities Community and social services -34,870 863,218 0 1,781,482 796,004 thils and facilities Community and social services -114,658 441,809 50,000 -123,003 413,841 143,441 144,526 143,527 145,536 145,536 145,536 145,536 145,5	Health	Health	-346	30,908	0	-333	29,158	0	-337	28,506	0
Halls and facilities Community and social services -114,658 441,809 50,000 -123,203 421,860 rires & Crematorium Community and social services 53,957 129,056 50,000 744,941 143,441 generatorium Community and social services 90,000 280,645 0 735,177 3,014,816 generatorium Public safety 1,057,487 2,504,862 0 735,177 3,014,816 r Public safety 1,067,487 2,504,862 0 735,177 3,014,816 ghing Public safety -4,538 2,100,733 500,000 308,764 1,193,427 2,233,111 n recreation Public safety -40,332 1,103,145 7,675 74,575 7,535 n recreation Sport and recreation -3,151 1,703,166 74,675 7,535,32 1,659,223 or vater Environmental protection 999,776 286,540 74,675 736,436 1,639,231 water management Waste water management 152,839	Libraries	Community and social services	-34,870	863,218	0	1,781,482	796,004	0	-35,349	784,645	0
rice & Crematorium Community and social services 53,957 129,056 44,941 143,441 143,441 community Community and social services 90,000 280,646 0 735,177 3,014,816 g Housing -305,509 2,504,862 0 735,177 3,014,816 r Public safety 1,067,487 2,504,862 0 735,177 3,014,816 r Public safety 1,067,487 2,504,822 0 1,1193,457 2,283,111 r Public safety -4,538 2,100,733 500,000 308,764 1,1919,320 ghting Public safety -4,538 2,100,733 50,000 308,764 1,1919,320 n recreation Sport and recreation -3,151 1,703,166 74,675 755,632 1,659,223 nvater Environmental protection -365,165 2,565,40 2,585,40 1,835,30 1,659,223 ovater Waste water management Waste water management 5,033,59 1,01,873 3,00,00	Comm Halls and facilities	Community and social services	-114,658	441,809	20,000	-123,203	421,860	0	-118,539	442,814	0
commuty Community and social services 90,000 280,645 0 735,177 3,01,816 commuty Housing -305,509 2,504,862 0 735,177 3,01,816 commuty Public safety 1,067,487 2,388,427 0 71,183,457 2,283,111 r Public safety -4,538 2,100,733 500,000 308,764 1,919,320 r Public safety -408,372 1,33,427 -447,607 1,49,320 ghting Public safety -408,372 1,535,177 736,535 1,46,926 n recreation Sport and recreation -3,151 1,703,166 74,675 753,632 1,659,223 nvater Environmental protection 999,776 2,86,540 6,874,125 1,835,980 ovater Waste water management 1,523,339 1,889,338 3,025,000 6,874,125 1,835,980 rollets Waste water management 2,536,776 2,130,338 800,000 3,286,388 2,188,299 rollets Waste	Cemetaries & Crematorium	Community and social services	53,957	129,056		44,941	143,441		48,507	137,046	
ghubic safety 1,067,487 2,504,862 0 735,177 3,014,816 recreation Public safety 1,067,487 2,358,427 0 1,133,457 2,283,111 recreation Public safety -4,538 2,100,733 500,000 308,764 1,919,320 recreation Public safety -408,372 135,017 -447,607 146,926 nrecreation Sport and recreation -3,151 1,703,166 74,675 753,632 1,659,223 nrecreation Environmental protection -3,151 1,703,166 74,675 753,632 1,659,223 or water Environmental protection -3,151 1,703,166 74,675 753,632 1,659,223 water management Waste water management 5,053,597 1,889,338 3,025,000 6,874,155 1,835,980 loilets Waste water management 152,833 101,873 0 0 168,275 district 2,536,776 2,130,338 2,130,308 2,132,999	Other Commutv	Community and social services	000'06	280,645		0	270,447		0	259,747	0
Public safety 1,067,487 2,358,427 1,193,457 2,283,111 Total safety -4,538 2,100,733 500,000 308,764 1,919,320 Sport and recreation -3,151 1,703,166 74,675 753,632 1,659,223 Innertal management Environmental protection -3,151 1,703,166 74,675 753,632 1,659,223 or water Environmental protection -399,776 2,86,540 6,874,155 1,835,980 water management Waste water management 5,053,597 1,889,338 3,025,000 6,874,155 1,835,980 Ioliets Waste water management 152,283 101,873 500,000 304,089 109,351 filets Waste water management 2,536,776 2,130,338 2,182,399	Housing	Housing	605,505-	2,504,862	0	735,177	3,014,816	0	5,563,776	2,656,572	0
r Public safety -4,538 2,100,733 500,000 308,764 1,919,320 r Public safety S8,797 S8,797 73,635 ghting Public safety -408,372 135,017 -447,607 146,926 n recreation Sport and recreation -3,151 1,703,166 74,675 753,632 1,659,223 n mental management Environmental protection -999,776 286,540 74,675 753,632 1,659,223 or water Environmental protection 999,776 286,540 -246 298,807 sige Waste water management Waste water management 152,838 101,873 500,000 304,089 109,351 Toilets Waste water management Vaste water management 2,536,776 2,130,338 800,000 3,286,368 2,182,999	Traffic	Public safety	1,067,487	2,358,427		1,193,457	2,283,111		1,243,315	2,202,893	
ster Public safety -408,372 135,017 -447,607 146,926 tetlighting Public safety -408,372 135,017 -447,607 146,926 ten recreation Sport and recreation -3,151 1,703,166 74,675 753,632 1,659,223 ronnental management Environmental protection -148,165 286,540 -162,140 352,046 kfor water Maste water management 5,053,597 1,889,338 3,025,000 6,874,155 1,835,980 m water management Waste water management 152,838 101,873 500,000 304,089 109,351 d Waste water management Waste management 2,536,776 2,130,338 800,000 3,286,368 2,182,999	91.1	Public safety	-4,538	2,100,733	200,000	308,764	1,919,320	400,000	-17,786	1,893,551	30,000
agement Environmental protection -3,15,1 1,703,166 74,675 753,632 1,659,223 agement Environmental protection -99,776 286,540 -246,07 1,659,123 ement Waste water management 5,053,597 1,889,338 3,025,000 6,874,155 1,835,980 waste water management 152,838 101,873 500,000 304,089 109,351 waste water management 2,536,776 2,130,338 800,000 3,286,368 1,682,735	Disaster	Public safety		767,85			73,635			63,312	
Sport and recreation -3,151 1,703,166 74,675 753,632 1,659,223 agement Environmental protection -148,165 363,247 -162,140 352,046 Waste water management 5,053,597 1,889,338 3,025,000 6,874,155 1,835,980 ement Waste water management 152,838 101,873 500,000 304,089 109,351 Waste water management 2,536,776 2,130,338 800,000 3,286,368 2,182,999	Streetlighting	Public safety	-408,372	135,017		-447,607	146,926	295,300	-438,351	186,478	0
agement Environmental protection -148,165 363,247 -162,140 352,046 Environmental protection 999,776 286,540 -246 288,807 ement Waste water management 5,053,597 1,889,338 3,025,000 6,874,155 1,835,980 waste water management 152,838 101,873 500,000 304,089 109,351 Waste water management 2,536,776 2,130,338 800,000 3,286,368 2,182,999	Sport en recreation	Sport and recreation	-3,151	1,703,166	74,675	753,632	1,659,223	1,150,000	22,134	1,701,441	2,400,000
Environmental protection 999,776 286,540 -246 298,807 Waste water management 5,053,597 1,889,338 3,025,000 6,874,155 1,835,980 Waste water management 152,838 101,873 500,000 304,089 109,351 Waste water management 0 161,722 0 0 168,275 Waste management 2,536,776 2,130,338 800,000 3,286,368 2,182,999	Environmental management	Environmental protection	-148,165	363,247		-162,140			-158,851	346,485	
Waste water management 5,053,597 1,889,338 3,025,000 6,874,155 1,835,980 Waste water management 152,838 101,873 500,000 304,089 109,351 Waste water management 0 161,722 0 0 168,275 Waste management 2,536,776 2,130,338 800,000 3,286,368 2,182,999	Work for water	Environmental protection	977,666	286,540		-246	298,807		-241	326,977	
Waste water management 152,838 101,873 500,000 304,089 109,351 1 Waste water management 0 161,722 0 0 168,275 168,275 Waste management 2,536,776 2,130,338 800,000 3,286,368 2,182,999	Sewerage	Waste water management	5,053,597	1,889,338	3,025,000	6,874,155	1,835,980	3,025,000	10,951,406	8,582,313	3,525,000
Waste water management 0 161,722 0 0 168,275 Waste management 2,536,776 2,130,338 800,000 3,286,368 2,182,999	Strom water management	Waste water management	152,838	101,873	200,000	304,089	109,351	1,395,454	218,341	256,829	200,000
Waste management 2,536,776 2,130,338 800,000 3,286,368 2,182,999	Public Toilets	Waste water management	0	161,722	0	0	168,275	0	0	155,610	0
	Solid Waste	Waste management	2,536,776	2,130,338	800,000	3,286,368	2,182,999	200,000	5,434,103	2,082,722	850,000
Road transport 314,321 1,006,928 3,150,350 1,409,642 969,256 4,44	Boads	Road transport	314,321	1,006,928	3,150,350		969,256	4,444,416	438,079	1,432,814	2,944,719





			January			February			March	
Line Item	GFS Classification	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Licensing	Public safety	757,490			798,907	644,938		766,073	633,979	
Water Distribution	Water	4,906,319	1,518,467	4,055,000	7,679,164	1,513,367	3,575,000	8,284,456	1,960,888	5,325,000
Water Storage	Water	-135,967	964,078	525,000	841,569	992,295	000'009	-145,878	3,481,347	1,000,000
Electricity	Electricity	29,081,696	19,277,458	562,500	31,898,959	19,711,674	827,500	32,225,661	24,367,710	6,299,000
Air Transport	Other	0	10,166	0	0	11,037	0	0	12,118	0
Tourism	Other	-7,192	189,546		-7,709	193,336		-7,592	184,823	
	TOTAL	54,757,444	52,636,063	13,512,525	66,798,023	53,062,911	16,322,670	79,837,605	67,208,030	23,223,719





med exit	orte Classification	THE PERSON NAMED IN	April			family	A CONTRACTOR OF THE PARTY OF TH		The state of the s	Control Fun
me nem		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		Operational exp.	capital exp.
Executive and council	Executive and council	10,815	2,643,437		9,247	2,546,733		16,982	2,164,121	
Executive and council	Executive and council	4,001	982,335		3,421	913,051		6,283	736,929	
Executive and council	Budget and treasury office	9,213,052	4,269,629	100,000	9,325,283	3,965,134	300,000	10,230,065	3,089,489	100,000
Corparate services	Corporate services	216,610	1,115,179		129,927	1,033,002		83,231	697,146	
Corparate services	Corporate services	190	602,525	100,000	162	561,558	000'659	298	239,560	92,000
Corparate services	Corporate services	80,213	1,038,505		61,754	969,186		161,953	955,242	
Corparate services	Corporate services	100,154	1,779,716	300,000	85,234	1,669,300		159,512	2,226,112	
Planning and dev	Planning and development	-1,749	353,847		-1,681	327,625		-1,720	215,449	
Planning and dev	Planning and development	116,778	582,668	0	100,676	542,565	0	186,300	475,729	
Health	Health	-1,673	1,137		-1,695	1,043		-1,749	302	
Health	Health	-333	30,512	0	-337	28,410	0	-348	25,132	
Libraries	Community and social services	-36,560	848,805		-34,320	790,523		-9,107	703,082	4,260,000
Comm Halls and facilities	Community and social services	-124,976	443,256		-120,376	414,066		-119,175	428,151	
Cemetaries & Crematorium	Community and social services	60,994	129,978		52,075	120,485		96,075	87,788	
Other Commuty	Community and social services	0	275,965	0	0	256,415	0	0	203,928	
Housing	Housing	-534,794	2,542,912	0	-398,461	2,349,887	0	-720,711	1,440,307	
Traffic	Public safety	1,102,368	2,331,963		1,320,148	2,169,156		3,054,457	1,835,928	300,000
Fire	Public safety	-13,175	2,058,510	200,000	-15,311	1,916,473	1,200,000	6,828	1,668,707	200,000
Disaster	Public safety		59,539			54,836			26,025	
Streetlighting	Public safety	-454,544	156,196	194,400	-436,848	149,603		-446,856	325,211	
Sport en recreation	Sport and recreation	-1,010	1,716,126		2,083	1,603,395	250,000	52,705	1,664,501	
Environmental management	Environmental protection	-164,625	364,843		-158,313	340,639		-161,958	345,545	
Work for water	Environmental protection	1,851,057	324,295		-240	309,847	0	-246	637,128	
Sewerage	Waste water management	5,309,075	1,925,691	4,025,000	4,791,320	1,803,952	2,706,818	4,954,838	2,101,463	3,066,363
Strom water management	Waste water management	65,502	119,178	450,000	0	114,491	1,000,000	0	263,443	100,000
Public Toilets	Waste water management	0	159,817	0	0	148,033	0	0	100,023	
Solid Waste	Waste management	2,893,009	2,124,028	200,000	2,754,930	1,973,305	20,000	2,858,239	1,620,501	1,210,000
- T- C-	Road transport	133,039	1,044,522	2,456,124	1,577	982,982	3,225,403	3,741	1,343,920	2,040,909





Line Item GFS Classification Licensing Public safety			AUI.			INIGN			The state of the s	
	fication	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	afety	737,490	998'289		724,656	052'689		771,880	549,627	
Water Distribution	ia.	5,134,577	1,483,418	4,825,000	4,625,553	1,369,106	4,256,818	4,811,876	1,391,152	4,278,165
Water Storage Water	ia.	-151,233	981,350	1,000,000	-145,380	916,161	000'009	-148,718	940,356	2,000,000
Electricity	icity	32,430,353	24,392,237	635,000	31,153,252	24,722,170	712,500	32,068,412	27,600,147	
Air Transport Other	er	0	11,783	0	0	11,292	0	0	24,793	
Tourism	er	-7,809	190,531		175,7-	177,426		-7,756	161,570	
TOTAL		57,966,796	57,771,799	14,785,524	53,820,765	55,891,600	14,960,539	57,905,331	56,588,507	17,947,437





Line Item Executive and council	GFS Classification	Constitution	The state of the s	
Executive and council		Revenue	Operational Exp.	Capital Exp.
	Executive and council	116,491	30,952,530	0
Executive and council	Executive and council	1,303,097	11,198,275	300,000
Executive and council	Budget and treasury office	140,561,850	49,230,507	700,000
Corparate services	Corporate services	1,225,058	12,974,696	0
Corparate services	Corporate services	2,043	7,183,611	2,171,000
Corparate services	Corporate services	820,827	11,785,542	106,000
Corparate services	Corporate services	2,497,169	20,476,698	13,928,560
Planning and dev	Planning and development	339,400	4,130,221	0
Planning and dev	Planning and development	1,265,115	6,538,469	36,155
Health	Health	-20,499	17,029	0
Health	Health	-4,079	346,507	0
Libraries	Community and social services	10,988,442	9,574,301	4,842,000
Comm Halls and facilities	Community and social services	-1,303,621	5,107,141	260,000
Cemetaries & Crematorium	Community and social services	856,349	1,561,589	0
Other Commuty	Community and social services	540,000	3,150,272	25,000
Housing	Housing	24,593,639	31,097,589	135,000
Traffic	Public safety	15,441,254	26,676,063	300,000
Fire	Public safety	2,101,510	23,148,784	5,210,000
Disaster	Public safety	0	737,184	0
Streetlighting	Public safety	-5,093,554	1,924,314	489,700
Sport en recreation	Sport and recreation	4,760,063	19,841,575	7,544,873
Environmental management	Environmental protection	-1,846,723	4,184,529	0
Work for water	Environmental protection	3,848,507	3,848,507	0
Sewerage	Waste water management	90,514,826	34,363,259	22,048,181
Strom water management	Waste water management	2,181,817	1,672,961	4,831,817
Public Toilets	Waste water management	0	1,865,692	0
Solid Waste	Waste management	45,854,323	24,712,483	4,560,000
Roads	Road transport	8,729,022	12,800,230	24,493,871





TOTAL		and the state of the state of		IOIAL	
ion Water 85,235,781 17,606,477 Water 4,304,591 15,606,477 Water 4,304,591 16,032,416 Electricity 367,320,865 299,434,179 Other 0 Other 2,216,484 TOTAL 815,803,343 704,25,012	Line Item	GFS Classification	Revenue	Operational Exp.	Capital Exp.
ion Water 85,235,781 17,606,477 Water 4,304,591 16,032,416 Electricity 367,320,865 299,434,179 Other 0 141,588 Other -88,822 2,216,484 TOTAL 815,803,343 704,275,012	Licensing	Public safety	8,758,602	7,743,310	0
Water 4,304,591 16,032,416 Pother 367,320,865 299,434,179 Other 141,588 TOTAL 815,803,343 704,275,012	Water Distribution	Water	85,235,781	17,606,477	28,914,983
Electricity 367,320,865 299,434,179 Chher 0 141,588 Chher 2,215,484 Chher 815,803,343 704,275,012	Water Storage	Water	4,304,591	16,032,416	6,605,000
Other 0 141,588 -88,822 2,216,484 -704,275,012	Electricity	Electricity	367,320,865	299,434,179	24,128,145
Other -88,822 2,216,484 TOTAL 815,803,343 704,275,012	Air Transport	Other	0	141,588	0
815,803,343 704,275,012	Tourism	Other	-88,822	2,216,484	0
		TOTAL	815,803,343	704,275,012	151,930,285





Revenue by Source for the 2015/16 financial year

lite How	Infer	Anonst	Sentember	October	November	December	January	February	March	April	May	June	TOTAL
Decoupt, rates	7 7 7 8 5 6 7	9.214.174	8.375.602	8,291,655	8,438,844	-337,441	17,211,692	8,583,874	7,856,575	7,908,372	7,907,350	7,830,674	98,509,938
Property rates - penalties & collection	58,056	56,052	61,203	61,136	86,900	83,953	83,335	75,537	959'29	69,284	098'69	58,387	834,859
Charges Service charges - electricity revenue	29.718.154	32.706,527	32,251,468	31,616,108	30,697,459	28,123,810	30,667,914	28,971,560	28,474,337	29,042,698	28,821,475	29,798,461	360,889,971
Service charges - water revenue	3,066,828	3,418,132	3,172,886	3,492,547	4,697,053	4,491,369	5,076,965	6,416,990	5,121,357	4,966,339	4,145,007	3,027,523	51,092,996
Service charges - sanitation revenue	5,453,761	3,701,440	4,549,068	3,500,277	4,896,773	2,119,355	8,170,945	5,119,074	4,275,021	4,432,671	4,415,204	4,459,119	55,092,708
Service charges - refuse revenue	2,720,779	2.326.091	2,463,499	2,049,188	2,805,264	248,970	5,658,397	2,853,787	2,582,395	2,617,124	2,600,508	2,614,798	31,540,800
Service charges - other	-2,134,708	-2,030,001	-1,940,268	-1,718,438	-2,124,138	-2,327,004	-2,376,644	-2,097,844	-1,900,139	-2,017,532	-1,948,194	-1,708,840	-24,323,750
Rental of facilities and equipment	1,161,437	1,149,195	1,226,966	1,268,505	1,171,938	1,084,874	1,201,044	1,189,156	1,198,777	1,078,502	1,047,446	1,047,435	13,825,275
Interest earned - external investments	720.000	839,790	755,280	631,440	628,290	254,250	1,276,110	739,080	703,440	838,800	352,170	1,261,350	9,000,000
Interest earned - outstanding debtors	182,593	180,778	232,195	251,691	258,634	264,965	279,428	225,565	233,684	186,326	200,629	176,578	2,673,066
Position of the Paris of the Pa	C		O	0	0	0	0	0	0	0	0	0	0
Dividends leceived	1 083 845	1.352.740	1.025.700	1.428.533	1,042,369	665,838	2,026,706	1,556,993	1,252,820	1,309,974	1,004,734	41,517,438	55,267,690
licences and nermits	303.238	338,572	313,438	324,471	279,556	253,586	351,229	277,191	299,965	262,934	327,247	327,669	3,659,096
Agency services	0	474,383	517,417	429,271	557,080	513,597	364,889	568,597	516,462	408,484	362,361	905,459	5,618,000
Transfers recognised - operational	38,443,314	7,900,887	1,124,915	9,013,617	33,012,006	3,886,259	1,451,427	12,283,839	38,010,736	201,664	-2,882,809	-25,608,363	116,837,492
Transfers recognised - capital	3,513,495	3,513,495	3,513,495	3,513,495	3,513,495	3,513,495	3,513,495	3,513,495	6,442,875	3,513,495	584,115	26,706,370	65,354,815
Other revenue	301,537	394.844	87,491	337,731	712,839	474,908	1,807,001	318,750	1,192,477	657,471	536,664	1,508,995	8,330,708
Gains on disnosal of PPF	0	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
TOTAL	R 91,820,896 R	65,537,099 R	R 57,730,355 R	64,491,227	R 90,674,362 F	R 43,314,784 R	76,763,933	R 70,599,644 R	97,328,438 R	55,476,606 R	47,543,267 R	93,923,053	855,203,664



